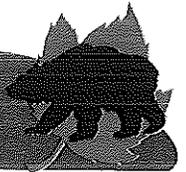


# POCONO TOWNSHIP



P.O. BOX 197 • Tannersville, PA 18372 • Tel. 570-629-1922 • Fax 570-629-7325 • www.poconotownship.org

## RESOLUTION No. 621

**WHEREAS**, in the time since the passage of the 2012 budget, the Board has realized or will realize certain monies by way of grant funding, which monies were not known or anticipated at the time of the passage of the 2012 budget and were thus not previously appropriated; and

**WHEREAS**, the Board has, upon mid-year examination and review of the existing 2012 budget, identified unencumbered funds in certain accounts which funds could be used to further the best interests of the Township if transferred to other existing accounts; and

**WHEREAS**, the Board is empowered pursuant to the Second Class Township Code to make supplemental appropriations at any time and for any lawful purpose from funds not otherwise appropriated and for items not set forth in the adopted budget; and

**WHEREAS**, the Board is empowered pursuant to the Second Class Township Code to transfer, during the last 9 months of each fiscal year, unencumbered funds from one account to another without amending the existing budget.

**WHEREAS**, the supplemental appropriations list for the General Fund is attached.

**ADOPTED** by the Board of Supervisors of Pocono Township this the 16<sup>th</sup> day of July, 2012.

(TOWNSHIP SEAL)

BOARD OF SUPERVISORS OF  
POCONO TOWNSHIP

Frank Hess, Chairman

ATTEST:

Name

Harold Werkheiser, Vice-Chairman

Henry Bengel, Supervisor

Frank Hess  
Chairman

Secretary & Treasurer  
Ext. 212 • fhess@poconotownship.org

Harold Werkheiser

Vice Chairman/ Director Public Works  
Assistant Secretary / Treasurer  
Ext. 220 • hwerkheiser@poconotownship.org

Henry Bengel  
Supervisor

Right-to-Know Officer  
Ext. 221 • hbengel@poconotownship.org

**REVENUES**

Account Number	Description	Original		Supplemental
		2012 Budget	2012 Budget	
01.354.125	PEMA Hurricane Grant	\$ -	\$ 78,000.00	\$ 78,000.00
	Frantz Hill Bridge Grant		\$ 194,800.00	\$ 194,800.00
01.355.080	DEP Sewer System Reimbursement	\$ -	\$ 18,500.00	\$ 18,500.00
01.391.100	Sale of Surplus Property	\$ -	\$ 23,000.00	\$ 23,000.00
		<u>\$ -</u>	<u>\$ 314,300.00</u>	<u>\$ 314,300.00</u>

**EXPENDITURES**

Account Number	Description	Original		Supplemental
		2012 Budget	2012 Budget	
01.400.110	Salary & Wages	\$ 9,750.00	\$ 7,500.00	\$ (2,250.00)
01.400.192	Social Security Taxes	\$ 744.90	\$ 575.00	\$ (169.90)
01.400.460	Meetings & Training	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
01.401.110	Salaries & Wages		\$ 65,000.00	\$ 65,000.00
01.401.312	Management Services	\$ 26,000.00		\$ (26,000.00)
01.402.110	Salaries & Wages	\$ 45,198.00	\$ 56,000.00	\$ 10,802.00
01.402.192	Social Security	\$ 3,453.13	\$ 4,284.00	\$ 830.87
01.402.220	Operating Supplies	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
01.402.260	Minor Equipment	\$ 1,000.00	\$ 11,000.00	\$ 10,000.00
01.402.310	Accounting & Auditing Services/Professor	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00
01.402.460	Meetings & Training	\$ 1,500.00	\$ 500.00	\$ (1,000.00)
01.403.110	Salaries & Wages	\$ 87,885.00	\$ 34,000.00	\$ (53,885.00)
01.403.192	Social Security Taxes	\$ 6,715.00	\$ 2,601.00	\$ (4,114.00)
01.403.310	Professional Services	\$ 90,907.00	\$ 15,000.00	\$ (75,907.00)
01.404.310	Township Solicitor	\$ 25,000.00	\$ 50,000.00	\$ 25,000.00
01.405.110	Salaries and Wages	\$ 75,852.00	\$ 89,000.00	\$ 13,148.00
01.405.192	Social Security Taxes	\$ 5,796.00	\$ 6,809.00	\$ 1,013.00
01.405.310	Professional Services	\$ 3,500.00	\$ 500.00	\$ (3,000.00)
01.405.317	Recording Secretary Services	\$ 9,000.00	\$ 2,000.00	\$ (7,000.00)
01.407.450	Contracted Services	\$ 18,000.00	\$ 5,000.00	\$ (13,000.00)
01.408.310	Township Engineer	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00
01.408.311	TIF-Engineering		\$ 17,566.00	\$ 17,566.00
01.413.110	Salaries & Wages	\$ 112,653.00	\$ 28,500.00	\$ (84,153.00)
01.413.192	Social Security Taxes	\$ 8,607.00	\$ 2,164.00	\$ (6,443.00)
01.413.310	Professional Services	\$ 110,000.00	\$ 135,000.00	\$ 25,000.00
01.427.220	Operating Supplies	\$ 2,000.00	\$ 5,200.00	\$ 3,200.00
01.432.220	Operating Supplies	\$ 75,000.00	\$ 50,000.00	\$ (25,000.00)
01.436.220	Operating Supplies	\$ 20,000.00	\$ 5,000.00	\$ (15,000.00)
01.436.384	Equipment Rental	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)
01.438.220	Operating Supplies	\$ 40,000.00	\$ 20,000.00	\$ (20,000.00)
01.438.610	Capital Construction		\$ 196,000.00	\$ 196,000.00
01.439.610	Capital Construction		\$ 60,000.00	\$ 60,000.00
01.483.198	Non-Uniformed Pension Plan	\$ 48,350.00	\$ 40,000.00	\$ (8,350.00)
01.486.355	Professional Bonds	\$ 500.00	\$ 1,150.00	\$ 650.00
		<u>\$ 876,411.03</u>	<u>\$ 996,349.00</u>	<u>\$ 119,937.97</u>